

EXHIBIT B-1

TOP LINE GRANITE DESIGN  
3 YEAR PROJECTION

2022

	AUGUST	SEPTEMBER	OCTORBER	NOVEMBER	DECEMBER	YEAR END
	4	5	4	4	5	
	WEEKS	WEEKS	WEEKS	WEEKS	WEEKS	
RECEIPTS						
Sales / operating income	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00	\$ 650,000.00	\$ 650,000.00	\$ 3,400,000.00
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00	\$ 650,000.00	\$ 650,000.00	\$ 3,400,000.00
Cost of Goods Sold	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00	\$ 188,500.00	\$ 188,500.00	\$ 986,000.00
Gross Profit	\$ 497,000.00	\$ 497,000.00	\$ 497,000.00	\$ 461,500.00	\$ 461,500.00	\$ 2,414,000.00
PAYMENTS						
Operating Expenses						
Payroll expenses- showroom salary	\$ 35,000.00	\$ 43,750.00	\$ 35,000.00	\$ 35,000.00	\$ 43,750.00	\$ 192,500.00
Payroll expenses- production salary	\$ 6,160.00	\$ 7,700.00	\$ 6,160.00	\$ 6,160.00	\$ 7,700.00	\$ 33,880.00
Payroll expenses - owner's salary	\$ 25,076.92	\$ 31,346.15	\$ 25,076.92	\$ 25,076.92	\$ 31,346.15	\$ 137,923.06
Employee commission	\$ 19,600.00	\$ 19,600.00	\$ 19,600.00	\$ 18,200.00	\$ 18,200.00	\$ 95,200.00
Benefit/ 401K	\$ 360.00	\$ 450.00	\$ 360.00	\$ 360.00	\$ 450.00	\$ 1,980.00
Payroll services	\$ 400.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 2,200.00
Employer taxes	\$ 6,400.00	\$ 8,000.00	\$ 6,400.00	\$ 6,400.00	\$ 8,000.00	\$ 35,200.00
Subcontractor expenses	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00	\$ 188,500.00	\$ 188,500.00	\$ 986,000.00
Outside commission (designers/ customers)	\$ 4,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 22,000.00
Leases/ Rent Expenses:						
347 Middlesex facility / Trust	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 140,942.90
Showroom NH / Blackdog Builder	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 11,000.00
Real Estate Taxes	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 40,000.00
Other Operating Expenses:						
Alarm & Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 7,500.00
Bank Charges	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,200.00	\$ 5,200.00	\$ 27,200.00
Car expenses (incl. leases)	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 93,750.00
Dues & Subscription	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 3,000.00
Equipment rental	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
Insurance	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 51,500.00
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Shipping	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 2,650.00

# TOP LINE GRANITE DESIGN

## 3 YEAR PROJECTION

# 2022

Production Supplies	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	60,000.00
Repairs and maintenance (leased building)	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	12,500.00
Repairs and maintenance (computers, equipment etc)	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	12,500.00
Utilities (electric & heat)	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	37,500.00
Telephone	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	10,000.00
Dumpster	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	12,000.00
Snow Removal & Landscaping	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	10,000.00
Business travel/ customer expenses	\$	6,000.00	\$	-	\$	6,000.00	\$	-	\$	6,000.00	\$	18,000.00
Others- employee meals (monthly)	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	2,500.00
<b>Total Operating Expenses</b>	<b>\$</b>	<b>414,065.50</b>	<b>\$</b>	<b>427,414.73</b>	<b>\$</b>	<b>414,065.50</b>	<b>\$</b>	<b>391,765.50</b>	<b>\$</b>	<b>417,114.73</b>	<b>\$</b>	<b>2,064,425.96</b>

### Non-Operating Expenses/ Senior Loans

ENG Commercial Finance Loan / FCB (Interest Only)	\$	650.00	\$	650.00	\$	650.00	\$	650.00	\$	650.00	\$	3,250.00
Avidia Bank- Equipment loan (Interest Only)	\$	6,794.00	\$	6,794.00	\$	6,794.00	\$	6,794.00	\$	6,794.00	\$	33,970.00
Avidia Bank - inventory loan (Interest Only)	\$	9,063.00	\$	9,063.00	\$	9,063.00	\$	9,063.00	\$	9,063.00	\$	45,315.00
Enterprise- Line of Credit	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	900.00	\$	4,500.00
SBA- EIDL loan	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
DIP loan (Principal)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
DIP loan (Instertest)	\$	9,000.00	\$	10,000.00	\$	10,000.00	\$	15,000.00	\$	12,000.00	\$	56,000.00
<b>Total Non-Operating Expenses/ Senior Loans</b>	<b>\$</b>	<b>26,407.00</b>	<b>\$</b>	<b>27,407.00</b>	<b>\$</b>	<b>27,407.00</b>	<b>\$</b>	<b>32,407.00</b>	<b>\$</b>	<b>29,407.00</b>	<b>\$</b>	<b>143,035.00</b>

### Other Non-operating Expenses

Professional Fees:												
Bankruptcy counsel (accrued fees before plan effective date)	\$	25,000.00	\$	24,000.00	\$	30,000.00	\$	30,000.00	\$	10,000.00	\$	119,000.00
Subchapter v trustee (accrued fees before plan effective date)	\$	6,000.00	\$	4,000.00	\$	5,500.00	\$	2,000.00	\$	-	\$	17,500.00
Legal fees (post plan effective date & in general)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special / litigation counsel	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	10,000.00
Accounting fees	\$	2,000.00			\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	8,000.00
Consulting/ others	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Lease Assumption / Cure Cost	\$	-	\$	2,329.68	\$	-	\$	-	\$	-	\$	2,329.68
Administrative Expense Claims (accrued)	\$	20,000.00	\$	10,000.00	\$	15,000.00	\$	2,000.00	\$	2,000.00	\$	49,000.00
Other priority / tax claim (MA DOR)											\$	-
Critical Vendor	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Total Other Non- Operating Expenses</b>	<b>\$</b>	<b>55,000.00</b>	<b>\$</b>	<b>42,329.68</b>	<b>\$</b>	<b>54,500.00</b>	<b>\$</b>	<b>38,000.00</b>	<b>\$</b>	<b>16,000.00</b>	<b>\$</b>	<b>205,829.68</b>

<b>Total Payments</b>	<b>\$</b>	<b>495,472.50</b>	<b>\$</b>	<b>497,151.41</b>	<b>\$</b>	<b>495,972.50</b>	<b>\$</b>	<b>462,172.50</b>	<b>\$</b>	<b>462,521.73</b>	<b>\$</b>	<b>2,413,290.64</b>
<b>Cashflow Surplus/Deficit (-)</b>	<b>\$</b>	<b>1,527.50</b>	<b>\$</b>	<b>(151.41)</b>	<b>\$</b>	<b>1,027.50</b>	<b>\$</b>	<b>(672.50)</b>	<b>\$</b>	<b>(1,021.73)</b>	<b>\$</b>	<b>709.36</b>

2022

Beg Cash Balance (Book)	\$	-	\$	1,527.50	\$	1,376.09	\$	2,403.59	\$	1,731.09	
Net Cash Flow	\$	1,527.50	\$	(151.41)	\$	1,027.50	\$	(672.50)	\$	(1,021.73)	
End Cash Balance (Book)	\$	1,527.50	\$	1,376.09	\$	2,403.59	\$	1,731.09	\$	709.36	

Bankruptcy Related payment from cash flow-  
Disposable Income: \$0

## EXHIBIT B-1

## TOP LINE GRANITE DESIGN

### 3 YEAR PROJECTION

2023

[illegible]

Total Payments	\$	461,562.50	\$	495,572.50	\$	497,921.73	\$	496,572.50	\$	496,572.50	\$	496,921.73	\$	497,072.50	\$	496,572.50	\$	497,421.73	\$	496,572.50	\$	464,022.50	\$	459,371.73	\$	5,856,156.92
Cashflow Surplus/Deficit (-)	\$	(62.50)	\$	1,427.50	\$	(921.73)	\$	427.50	\$	427.50	\$	78.27	\$	(72.50)	\$	427.50	\$	(421.73)	\$	427.50	\$	(2,522.50)	\$	2,128.27	\$	1,343.08
Beg Cash Balance (Book)	\$	709.36	\$	646.86	\$	2,074.36	\$	1,152.63	\$	1,580.13	\$	2,007.63	\$	2,085.90	\$	2,013.40	\$	2,440.90	\$	2,019.17	\$	2,446.67	\$	(75.83)	\$	-
Net Cash Flow	\$	(62.50)	\$	1,427.50	\$	(921.73)	\$	427.50	\$	427.50	\$	78.27	\$	(72.50)	\$	427.50	\$	(421.73)	\$	427.50	\$	(2,522.50)	\$	2,128.27	\$	
End Cash Balance (Book)	\$	646.86	\$	2,074.36	\$	1,152.63	\$	1,580.13	\$	2,007.63	\$	2,085.90	\$	2,013.40	\$	2,440.90	\$	2,019.17	\$	2,446.67	\$	(75.83)	\$	2,052.44	\$	

\$0

**Disposable Income:**

EXHIBIT B-1

TOP LINE GRANITE DESIGN  
3 YEAR PROJECTION

2024

	JANUARY 4 WEEKS	FEBRUARY 4 WEEKS	MARCH 5 WEEKS	APRIL 4 WEEKS	MAY 5 WEEKS	JUNE 4 WEEKS	JULY 4 WEEKS	AUGUST 5 WEEKS	SEPTEMBER 4 WEEKS	OCTOBER 4 WEEKS	NOVEMBER 5 WEEKS	DECEMBER 4 WEEKS	YEAR END
<b>RECEIPTS</b>													
Sales / operating income	\$ 650,000.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 650,000.00	\$ 650,000.00	\$ 8,475,000.00
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts</b>	<b>\$ 650,000.00</b>	<b>\$ 725,000.00</b>	<b>\$ 725,000.00</b>	<b>\$ 725,000.00</b>	<b>\$ 725,000.00</b>	<b>\$ 725,000.00</b>	<b>\$ 725,000.00</b>	<b>\$ 725,000.00</b>	<b>\$ 725,000.00</b>	<b>\$ 725,000.00</b>	<b>\$ 650,000.00</b>	<b>\$ 650,000.00</b>	<b>\$ 8,475,000.00</b>
Cost of Goods Sold	\$ 182,000.00	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00	\$ 203,000.00	\$ 182,000.00	\$ 182,000.00	\$ 2,373,000.00
<b>Gross Profit</b>	<b>\$ 468,000.00</b>	<b>\$ 522,000.00</b>	<b>\$ 522,000.00</b>	<b>\$ 522,000.00</b>	<b>\$ 522,000.00</b>	<b>\$ 522,000.00</b>	<b>\$ 522,000.00</b>	<b>\$ 522,000.00</b>	<b>\$ 522,000.00</b>	<b>\$ 522,000.00</b>	<b>\$ 468,000.00</b>	<b>\$ 468,000.00</b>	<b>\$ 6,102,000.00</b>
<b>PAYMENTS</b>													
<b>Operating Expenses</b>													
Payroll expenses- showroom salary	\$ 35,000.00	\$ 35,000.00	\$ 43,750.00	\$ 35,000.00	\$ 43,750.00	\$ 35,000.00	\$ 35,000.00	\$ 43,750.00	\$ 35,000.00	\$ 35,000.00	\$ 43,750.00	\$ 35,000.00	\$ 455,000.00
Payroll expenses- production salary	\$ 6,160.00	\$ 6,160.00	\$ 7,700.00	\$ 6,160.00	\$ 7,700.00	\$ 6,160.00	\$ 6,160.00	\$ 7,700.00	\$ 6,160.00	\$ 6,160.00	\$ 7,700.00	\$ 6,160.00	\$ 80,080.00
Payroll expenses - owner's salary	\$ 25,076.92	\$ 25,076.92	\$ 31,346.15	\$ 25,076.92	\$ 31,346.15	\$ 25,076.92	\$ 25,076.92	\$ 31,346.15	\$ 25,076.92	\$ 25,076.92	\$ 31,346.15	\$ 25,076.92	\$ 325,999.96
Employee commission	\$ 18,200.00	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00	\$ 18,200.00	\$ 18,200.00	\$ 237,300.00
Benefit/ 401K	\$ 360.00	\$ 360.00	\$ 450.00	\$ 360.00	\$ 450.00	\$ 360.00	\$ 360.00	\$ 450.00	\$ 360.00	\$ 360.00	\$ 450.00	\$ 360.00	\$ 4,680.00
Payroll services	\$ 400.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 5,200.00
Employer taxes	\$ 6,400.00	\$ 6,400.00	\$ 8,000.00	\$ 6,400.00	\$ 8,000.00	\$ 6,400.00	\$ 6,400.00	\$ 8,000.00	\$ 6,400.00	\$ 6,400.00	\$ 8,000.00	\$ 6,400.00	\$ 83,200.00
Subcontractor expenses	\$ 188,500.00	\$ 210,250.00	\$ 210,250.00	\$ 210,250.00	\$ 210,250.00	\$ 210,250.00	\$ 210,250.00	\$ 210,250.00	\$ 210,250.00	\$ 210,250.00	\$ 188,500.00	\$ 188,500.00	\$ 2,457,750.00
Outside commission (designers/ customers)	\$ 3,250.00	\$ 3,625.00	\$ 3,625.00	\$ 3,625.00	\$ 3,625.00	\$ 3,625.00	\$ 3,625.00	\$ 3,625.00	\$ 3,625.00	\$ 3,625.00	\$ 3,250.00	\$ 3,250.00	\$ 42,375.00
<b>Leases/ Rent Expenses:</b>													
347 Middlesex facility / Trust	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 338,262.96
Showroom NH / Blackdog Builder	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 26,400.00
Real Estate Taxes	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 96,000.00
<b>Other Operating Expenses:</b>													
Alarm & Security	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.00
Advertising	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00
Bank Charges	\$ 5,200.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,200.00	\$ 5,200.00	\$ 67,800.00
Car expenses (incl. leases)	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 225,000.00
Dues & Subscription	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,200.00
Equipment rental	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
Insurance	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 123,600.00
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Shipping	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 6,360.00
Production Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 128,000.00
Repairs and maintenance (leased building)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 24,000.00
Repairs and maintenance (computers, equipment etc)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 24,000.00
Utilities (electric & heat)	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 90,000.00
Telephone	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 25,200.00
Dumpster	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 28,800.00
Snow Removal & Landscaping	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 24,000.00
Business travel/ customer expenses	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 6,000.00	\$ 38,000.00
Others- employee meals (monthly)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 8,000.00	\$ 500.00	\$ 500.00	\$ 6,000.00
<b>Total Operating Expenses</b>	<b>\$ 388,555.50</b>	<b>\$ 420,840.50</b>	<b>\$ 431,189.73</b>	<b>\$ 420,840.50</b>	<b>\$ 431,189.73</b>	<b>\$ 420,840.50</b>	<b>\$ 412,840.50</b>	<b>\$ 431,189.73</b>	<b>\$ 415,140.50</b>	<b>\$ 423,140.50</b>	<b>\$ 408,664.73</b>	<b>\$ 396,315.50</b>	<b>\$ 5,000,747.92</b>
<b>Non-Operating Expenses/ Senior Loans</b>													
ENG Commercial Finance Loan / FCB	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 4,509.12	\$ 4,509.12	\$ 4,509.12	\$ 4,509.12	\$ 23,236.48
Avidia Bank- Equipment loan	\$ 6,756.00	\$ 6,756.00	\$ 6,756.00	\$ 6,756.00	\$ 6,756.00	\$ 6,756.00	\$ 6,756.00	\$ 6,756.00	\$ 21,781.00	\$ 21,781.00	\$ 21,781.00	\$ 21,781.00	\$ 141,172.00
Avidia Bank- inventory loan	\$ 9,063.00	\$ 9,063.00	\$ 9,063.00	\$ 9,063.00	\$ 9,063.00	\$ 9,063.00	\$ 9,063.00	\$ 9,063.00	\$ 17,611.00	\$ 17,611.00	\$ 17,611.00	\$ 17,611.00	\$ 142,948.00
Enterprise- Line of Credit	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 10,800.00
SBA- EIDL loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,484.00	\$ 2,484.00	\$ 2,484.00	\$ 2,484.00	\$ 9,936.00
DIP loan (Principal)	\$ 52,000.00	\$ 72,000.00	\$ 60,000.00	\$ 70,000.00	\$ 61,000.00	\$ 70,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,000.00
DIP loan (Insterest)	\$ 10,000.00	\$ 12,000.00	\$ 11,000.00	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00	\$ 30,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 167,000.00
<b>Total Non-Operating Expenses/ Senior Loans</b>	<b>\$ 79,369.00</b>	<b>\$ 101,369.00</b>	<b>\$ 88,369.00</b>	<b>\$ 99,369.00</b>	<b>\$ 88,369.00</b>	<b>\$ 99,369.00</b>	<b>\$ 107,369.00</b>	<b>\$ 87,369.00</b>	<b>\$ 47,285.12</b>	<b>\$ 47,285.12</b>	<b>\$ 47,285.12</b>	<b>\$ 47,285.12</b>	<b>\$ 940,092.48</b>
<b>Other Non-operating Expenses</b>													
<b>Professional Fees:</b>													
Bankruptcy counsel (accrued fees before plan effective date)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 10,000.00	\$ 5,000.00	\$ 75,000.00
Subchapter v trustee (accrued fees before plan effective date)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal fees (post plan effective date & in general)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ 30,000.00
Special / litigation counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting fees	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 20,000.00
Consulting/ others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Expense Claims (accrued)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 15,000.00	\$ 25,000.00

Other priority / tax claim (MA DOR)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	8,000.00
Critical Vendor	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$								\$	-
Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000.00	\$	1,500.00	\$	1,000.00			\$	3,500.00
Total Other Non- Operating Expenses	\$	-	\$	-	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	60,000.00	\$	50,500.00	\$	15,000.00	\$	24,000.00
Total Payments	\$	467,924.50	\$	522,209.50	\$	521,558.73	\$	522,209.50	\$	521,558.73	\$	522,209.50	\$	522,209.50	\$	520,558.73	\$	522,425.62	\$	520,925.62	\$	470,949.85
Cashflow Surplus/Deficit (-)	\$	75.50	\$	(209.50)	\$	441.27	\$	(209.50)	\$	441.27	\$	(209.50)	\$	(209.50)	\$	1,441.27	\$	(425.62)	\$	1,074.38	\$	(2,949.85)
Beg Cash Balance (Book)	\$	2,052.44	\$	2,127.94	\$	1,918.44	\$	2,359.71	\$	2,150.21	\$	2,591.48	\$	2,381.98	\$	2,172.48	\$	3,613.75	\$	3,188.13	\$	4,262.51
Net Cash Flow	\$	75.50	\$	(209.50)	\$	441.27	\$	(209.50)	\$	441.27	\$	(209.50)	\$	(209.50)	\$	1,441.27	\$	(425.62)	\$	1,074.38	\$	(2,949.85)
End Cash Balance (Book)	\$	2,127.94	\$	1,918.44	\$	2,359.71	\$	2,150.21	\$	2,591.48	\$	2,381.98	\$	2,172.48	\$	3,613.75	\$	3,188.13	\$	4,262.51	\$	1,312.66
Bankruptcy Related payment from cash flow- Disposable Income:	\$0																					

**TOP LINE GRANITE DESIGN**  
3 YEAR PROJECTION

2025

	JANUARY 5 WEEKS	FEBRUARY 4 WEEKS	MARCH 4 WEEKS	APRIL 4 WEEKS	MAY 5 WEEKS	JUNE 4 WEEKS	JULY 5 WEEKS	AUGUST 4 WEEKS	SEPTEMBER 4 WEEKS	OCTOBER 5 WEEKS	NOVEMBER 4 WEEKS	DECEMBER 4 WEEKS	YEAR FND	
<b>RECEIPTS</b>														
Sales / operating income	\$ 675,000.00	\$ 745,000.00	\$ 745,000.00	\$ 745,000.00	\$ 745,000.00	\$ 745,000.00	\$ 745,000.00	\$ 745,000.00	\$ 745,000.00	\$ 745,000.00	\$ 675,000.00	\$ 675,000.00	\$ 8,730,000.00	
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Receipts</b>	<b>\$ 675,000.00</b>	<b>\$ 745,000.00</b>	<b>\$ 745,000.00</b>	<b>\$ 745,000.00</b>	<b>\$ 745,000.00</b>	<b>\$ 745,000.00</b>	<b>\$ 745,000.00</b>	<b>\$ 745,000.00</b>	<b>\$ 745,000.00</b>	<b>\$ 745,000.00</b>	<b>\$ 675,000.00</b>	<b>\$ 675,000.00</b>	<b>\$ 8,730,000.00</b>	
Cost of Goods Sold	\$ 202,500.00	\$ 223,500.00	\$ 223,500.00	\$ 223,500.00	\$ 223,500.00	\$ 223,500.00	\$ 223,500.00	\$ 223,500.00	\$ 223,500.00	\$ 223,500.00	\$ 202,500.00	\$ 202,500.00	\$ 2,619,000.00	
<b>Gross Profit</b>	<b>\$ 472,500.00</b>	<b>\$ 521,500.00</b>	<b>\$ 521,500.00</b>	<b>\$ 521,500.00</b>	<b>\$ 521,500.00</b>	<b>\$ 521,500.00</b>	<b>\$ 521,500.00</b>	<b>\$ 521,500.00</b>	<b>\$ 521,500.00</b>	<b>\$ 521,500.00</b>	<b>\$ 472,500.00</b>	<b>\$ 472,500.00</b>	<b>\$ 6,111,000.00</b>	
<b>PAYMENTS</b>														
<b>Operating Expenses</b>														
Payroll expenses- showroom salary	\$ 43,750.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 43,750.00	\$ 35,000.00	\$ 43,750.00	\$ 35,000.00	\$ 35,000.00	\$ 43,750.00	\$ 35,000.00	\$ 35,000.00	\$ 455,000.00	
Payroll expenses- production salary	\$ 7,700.00	\$ 6,160.00	\$ 6,160.00	\$ 6,160.00	\$ 7,700.00	\$ 6,160.00	\$ 7,700.00	\$ 6,160.00	\$ 6,160.00	\$ 7,700.00	\$ 6,160.00	\$ 6,160.00	\$ 80,080.00	
Payroll expenses - owner's salary	\$ 30,146.15	\$ 24,116.92	\$ 24,116.92	\$ 24,116.92	\$ 30,146.15	\$ 24,116.92	\$ 30,146.15	\$ 24,116.92	\$ 24,116.92	\$ 30,146.15	\$ 24,116.92	\$ 24,116.92	\$ 313,519.96	
Employee commission	\$ 20,250.00	\$ 22,350.00	\$ 22,350.00	\$ 22,350.00	\$ 22,350.00	\$ 22,350.00	\$ 22,350.00	\$ 22,350.00	\$ 22,350.00	\$ 22,350.00	\$ 20,250.00	\$ 20,250.00	\$ 261,900.00	
Benefit/ 401K	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 5,200.00	
Payroll services	\$ 600.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 600.00	\$ 480.00	\$ 600.00	\$ 480.00	\$ 480.00	\$ 600.00	\$ 480.00	\$ 480.00	\$ 6,240.00	
Employer taxes	\$ 8,600.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 8,600.00	\$ 6,400.00	\$ 8,600.00	\$ 6,400.00	\$ 6,400.00	\$ 8,600.00	\$ 6,400.00	\$ 6,400.00	\$ 83,200.00	
Subcontractor expenses	\$ 202,500.00	\$ 223,500.00	\$ 223,500.00	\$ 223,500.00	\$ 223,500.00	\$ 223,500.00	\$ 223,500.00	\$ 223,500.00	\$ 223,500.00	\$ 223,500.00	\$ 202,500.00	\$ 202,500.00	\$ 2,619,000.00	
Outside commission (designers/ customers)	\$ 3,375.00	\$ 3,725.00	\$ 3,725.00	\$ 3,725.00	\$ 3,725.00	\$ 3,725.00	\$ 3,725.00	\$ 3,725.00	\$ 3,725.00	\$ 3,725.00	\$ 3,375.00	\$ 3,375.00	\$ 43,650.00	
<b>Leases/ Rent Expenses:</b>														
347 Middlesex facility / Trust	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 338,262.96	
Showroom NH / Blackdog Builder	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 26,400.00	
Real Estate Taxes	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -		

Bankruptcy Related payment from cash flow- Disposable Income:	\$0
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**TOP LINE GRANITE DESIGN**  
5 YEAR PROJECTION

**YEAR END**

**Bankruptcy Related payment from cash flow- Disposable Income:**

EXHIBIT B-2

TOP LINE GRANITE DESIGN  
5 YEAR PROJECTION

2027

	JANUARY 5 WEEKS	FEBRUARY 4 WEEKS	MARCH 4 WEEKS	APRIL 4 WEEKS	MAY 5 WEEKS	JUNE 4 WEEKS	JULY 4 WEEKS	AUGUST 5 WEEKS	SEPTEMBER 4 WEEKS	OCTOBER 5 WEEKS	NOVEMBER 4 WEEKS	DECEMBER 4 WEEKS	YEAR END
<b>RECEIPTS</b>													
Sales / operating income	\$ 675,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 675,000.00	\$ 675,000.00	\$ 9,225,000.00
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts</b>	<b>\$ 675,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 675,000.00</b>	<b>\$ 675,000.00</b>	<b>\$ 9,225,000.00</b>
Cost of Goods Sold	\$ 202,500.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 202,500.00	\$ 202,500.00	\$ 2,767,500.00
<b>Gross Profit</b>	<b>\$ 472,500.00</b>	<b>\$ 560,000.00</b>	<b>\$ 560,000.00</b>	<b>\$ 560,000.00</b>	<b>\$ 560,000.00</b>	<b>\$ 560,000.00</b>	<b>\$ 560,000.00</b>	<b>\$ 560,000.00</b>	<b>\$ 560,000.00</b>	<b>\$ 560,000.00</b>	<b>\$ 472,500.00</b>	<b>\$ 472,500.00</b>	<b>\$ 6,457,500.00</b>
<b>PAYMENTS</b>													
<b>Operating Expenses</b>													
Payroll expenses- showroom salary	\$ 43,750.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 43,750.00	\$ 35,000.00	\$ 35,000.00	\$ 43,750.00	\$ 35,000.00	\$ 43,750.00	\$ 35,000.00	\$ 35,000.00	\$ 455,000.00
Payroll expenses- production salary	\$ 7,700.00	\$ 6,160.00	\$ 6,160.00	\$ 6,160.00	\$ 7,700.00	\$ 6,160.00	\$ 6,160.00	\$ 7,700.00	\$ 6,160.00	\$ 7,700.00	\$ 6,160.00	\$ 6,160.00	\$ 80,080.00
Payroll expenses- owner's salary	\$ 30,146.15	\$ 24,116.92	\$ 24,116.92	\$ 24,116.92	\$ 30,146.15	\$ 24,116.92	\$ 24,116.92	\$ 30,146.15	\$ 24,116.92	\$ 30,146.15	\$ 24,116.92	\$ 24,116.92	\$ 313,519.96
Employee commission	\$ 27,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 27,000.00	\$ 27,000.00	\$ 369,000.00
Benefit/ 401K	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 5,200.00
Payroll services	\$ 550.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 550.00	\$ 440.00	\$ 440.00	\$ 550.00	\$ 440.00	\$ 550.00	\$ 440.00	\$ 440.00	\$ 5,720.00
Employer taxes	\$ 8,750.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 8,750.00	\$ 7,000.00	\$ 7,000.00	\$ 8,750.00	\$ 7,000.00	\$ 8,750.00	\$ 7,000.00	\$ 7,000.00	\$ 91,000.00
Subcontractor expenses	\$ 202,500.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	\$ 209,250.00	\$ 209,250.00	\$ 2,853,000.00
Outside commission (designers/ customers)	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 52,000.00
<b>Leases/ Rent Expenses:</b>													
347 Middlesex facility / Trust	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 28,188.58	\$ 338,262.96
Showroom NH / Blackdog Builder	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 26,400.00
Real Estate Taxes	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 48,000.00
<b>Other Operating Expenses:</b>													
Alarm & Security	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.00
Advertising	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00
Bank Charges	\$ 5,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 5,400.00	\$ 6,400.00	\$ 6,400.00	\$ 5,400.00	\$ 6,400.00	\$ 6,400.00	\$ 5,400.00	\$ 5,400.00	\$ 73,800.00
Car expenses (incl. leases)	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 18,750.00	\$ 225,000.00
Dues & Subscription	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,200.00
Equipment rental	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
Insurance	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 123,600.00
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Shipping	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 6,360.00
Production Supplies	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 180,000.00
Repairs and maintenance (leased building)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 48,000.00
Repairs and maintenance (computers, equipment etc)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 48,000.00
Utilities (electric & heat)	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 96,000.00
Telephone	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00
Dumpster	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00
Snow Removal & Landscaping	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 26,400.00
Business travel/ customer expenses	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 60,000.00
Others- employee meals (monthly)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
<b>Total Operating Expenses</b>	<b>\$ 434,104.73</b>	<b>\$ 487,785.50</b>	<b>\$ 465,785.50</b>	<b>\$ 475,785.50</b>	<b>\$ 497,064.73</b>	<b>\$ 475,785.50</b>	<b>\$ 465,785.50</b>	<b>\$ 507,064.73</b>	<b>\$ 465,785.50</b>	<b>\$ 495,064.73</b>	<b>\$ 433,035.50</b>	<b>\$ 431,035.50</b>	<b>\$ 5,634,082.92</b>
<b>Non-Operating Expenses/ Senior Loans</b>													
ENG Commercial Finance Loan / FCB	\$ 4,509.12	\$ 4,509.12	\$ 4,509.12	\$ 4,509.12	\$ 4,509.12	\$ 4,509.12	\$ 4,509.12	\$ 4,509.12	\$ 4,509.12	\$ 4,509.12	\$ 4,509.12	\$ 4,509.12	\$ 54,109.44
Avidia Bank- Equipment loan	\$ 21,781.00	\$ 21,781.00	\$ 21,781.00	\$ 21,781.00	\$ 21,781.00	\$ 21,781.00	\$ 21,781.00	\$ 21,781.00	\$ 21,781.00	\$ 21,781.00	\$ 21,781.00	\$ 21,781.00	\$ 261,372.00
Avidia Bank- inventory loan	\$ 17,611.00	\$ 17,611.00	\$ 17,611.00	\$ 17,611.00	\$ 17,611.00	\$ 17,611.00	\$ 17,611.00	\$ 17,611.00	\$ 17,611.00	\$ 17,611.00	\$ 17,611.00	\$ 17,611.00	\$ 211,332.00
Enterprise- Line of Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SBA- EIDL loan	\$ 2,484.00	\$ 2,484.00	\$ 2,484.00	\$ 2,484.00	\$ 2,484.00	\$ 2,484.00	\$ 2,484.00	\$ 2,484.00	\$ 2,484.00	\$ 2,484.00	\$ 2,484.00	\$ 2,484.00	\$ 29,808.00
DIP loan (Principal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIP loan (Interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Expenses/ Senior Loans</b>	<b>\$ 46,385.12</b>	<b>\$ 46,385.12</b>	<b>\$ 46,385.12</b>	<b>\$ 46,385.12</b>	<b>\$ 46,385.12</b>	<b>\$ 46,385.12</b>	<b>\$ 46,385.12</b>	<b>\$ 46,385.12</b>	<b>\$ 46,385.12</b>	<b>\$ 46,385.12</b>	<b>\$ 46,385.12</b>	<b>\$ 46,385.12</b>	<b>\$ 556,621.44</b>
<b>Other Non-operating Expenses</b>													
Professional Fees:													
Bankruptcy counsel (accrued fees before plan effective date)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subchapter v trustee (accrued fees before plan effective date)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal fees (post plan effective date & in general)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 50,000.00
Special / litigation counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting fees	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 30,000.00
Consulting/ others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Expense Claims (accrued)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other priority/ tax claim (MA DOR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Critical Vendor	\$ -	\$ 15,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Miscellaneous	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 22,000.00
<b>Total Other Non-Operating Expenses</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 142,000.00</b>
<b>Total Payments</b>	<b>\$ 480,489.85</b>	<b>\$ 559,170.62</b>	<b>\$ 547,170.62</b>	<b>\$ 532,170.62</b>	<b>\$ 553,449.85</b>	<b>\$ 532,170.62</b>	<b>\$ 522,170.62</b>	<b>\$ 563,449.85</b>	<b>\$ 522,170.62</b>	<b>\$ 551,449.85</b>	<b>\$ 489,420.62</b>	<b>\$ 479,420.62</b>	<b>\$ 6,332,704.36</b>
<b>Cashflow Surplus/Deficit (-)</b>	<b>\$ (7,989.85)</b>	<b>\$ 829.38</b>	<b>\$ 12,829.38</b>	<b>\$ 27,829.38</b>	<b>\$ 6,550.15</b>	<b>\$ 27,829.38</b>	<b>\$ 37,829.38</b>	<b>\$ (3,449.85)</b>	<b>\$ 37,829.38</b>	<b>\$ 8,550.15</b>	<b>\$ (16,920.62)</b>	<b>\$ (6,920.62)</b>	<b>\$ 124,795.64</b>
Beg Cash Balance (Book)	\$ 22,054.09	\$ 64.24	\$ 893.62	\$ 3,102.53	\$ 2,552.38	\$ 3,102.53	\$ 3,931.91	\$ 4,761.29	\$ 1,311.44	\$ 2,140.82	\$ 10,690.97	\$ (6,229.65)	
Net Cash Flow	\$ (7,989.85)	\$ 829.38	\$ 12,829.38	\$ 27,829.38	\$ 6,550.15	\$ 27,829.38	\$ 37,829.38	\$ (3,449.85)	\$ 37,829.38	\$ 8,550.15	\$ (16,920.62)	\$ (6,920.62)	
End Cash Balance (Book)	\$ 14,064.24	\$ 893.62	\$ 3,912.00	\$ 29,552.38	\$ 9,102.53	\$ 30,931.91	\$ 41,761.29	\$ 1,311.44	\$ 39,140.82	\$ 10,690.97	\$ (6,229.65)	\$ (13,150.27)	
<b>Bankruptcy Related payment from cash flow- Disposable Income:</b>	<b>\$ 14,000.00</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>	<b>\$ 27,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 27,000.00</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\$ 123,000.00